

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (640) Management, Department of  
Budget Unit: (53200000022) Cash Reserve Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 539,247,237	\$ 422,425,000	\$ 553,547,238	\$ 422,925,000
Adjustment to Balance Forward	14,252,762	0	0	0
	<u>553,499,999</u>	<u>422,425,000</u>	<u>553,547,238</u>	<u>422,925,000</u>
Receipts				
Intra State Receipts	25,001	500,000	500,000	500,000
Total Resources	<u>\$ 553,525,000</u>	<u>\$ 422,925,000</u>	<u>\$ 554,047,238</u>	<u>\$ 423,425,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 131,100,000	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	422,425,000	422,925,000	554,047,238	423,425,000
Total Disposition of Resources	<u>\$ 553,525,000</u>	<u>\$ 422,925,000</u>	<u>\$ 554,047,238</u>	<u>\$ 423,425,000</u>